

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '080'
ACCOUNT RANGE: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$3,891.37	\$5,070.45	\$3,960.58	\$5,001.24
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$370,574.88)	\$0.00	\$5,070.45	(\$375,645.33)
080-00-20020	Type : L - Expense Control	\$369,936.75	\$3,960.58	\$0.00	\$373,897.33
080-00-20100	Type : L - Fund Balance	(\$3,253.24)	\$0.00	\$0.00	(\$3,253.24)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$306,091.99)	\$0.00	\$2,065.51	(\$308,157.50)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$13,304.11)	\$0.00	\$0.00	(\$13,304.11)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	(\$2,259.46)	\$0.00	\$25.29	(\$2,284.75)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$628.26)	\$0.00	\$6.06	(\$634.32)
080-00-30130	Type : R - Current Tax State Assessed	(\$15,881.97)	\$0.00	\$0.00	(\$15,881.97)
080-00-30135	Type : R - Current Tax Mobile Home	(\$922.43)	\$0.00	\$2.52	(\$924.95)
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	(\$4.10)	\$0.00	\$0.00	(\$4.10)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$3.14)	\$0.00	\$1.20	(\$4.34)
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	(\$850.41)	\$0.00	\$144.76	(\$995.17)
080-00-30375	Type : R - Refund Interest	\$0.07	\$0.00	\$0.00	\$0.07
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.21)	\$0.00	\$0.23	(\$3.44)

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Fund: 080 - Weed & Pest Control District					
080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$182.63	(\$182.63)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$224.85)	\$0.00	\$0.00	(\$224.85)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$78.86)	\$0.00	\$0.00	(\$78.86)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$21,466.92)	\$0.00	\$2,202.12	(\$23,669.04)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,243.74)	\$0.00	\$440.13	(\$8,683.87)
080-00-33407	Type : R - PCAC	(\$611.50)	\$0.00	\$0.00	(\$611.50)
080-00-49100	Type : X - Treasurer Fees	\$10,254.11	\$69.21	\$0.00	\$10,323.32
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$359,682.64	\$3,891.37	\$0.00	\$363,574.01
Fund: 080 - Weed & Pest Control District Totals :		(\$638.13)	\$12,991.61	\$14,101.48	(\$1,748.00)
Total Fund Revenues:		\$5,070.45	Total Fund Expenses:	\$3,960.58	Net Revenue Over Expense:
					\$1,109.87

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$638.13)	\$12,991.61	\$14,101.48	(\$1,748.00)